

RATE SETTING STATEMENT by Program and Sub-Program
For the period 1 July 2020 to 31 May 2021

	<i>May</i>	<i>YTD</i>	<i>YTD</i>			<i>Annual</i>	<i>Annual</i>
	<i>Actual</i>	<i>Rev. Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Variance</i>	<i>Budget</i>	<i>Rev. Budget</i>
	\$	\$	\$	\$	%	\$	\$
OPERATING ACTIVITIES							
Revenue from operating activities (excluding rates and non-operating grant, subsidies and contributions)							
Governance							
Members of Council	-	-	-	-	100%	-	-
Other Governance	10,007	14,765	14,516	(249)	-2%	432	15,192
	-	-	-	-		-	-
General Purpose Funding							
Rates	490,763	3,346,657	3,377,839	31,182	1%	5,062,910	5,052,650
	-	-	-	-		-	-
Animal Control	21,433	250,033	298,584	48,550	19%	82,600	250,600
Other Public Order, Fire & Safety	2,054	2,090,827	2,123,187	32,360	2%	2,060,374	2,090,910
	-	-	-	-		-	-
Health							
Preventive Services - Immunisation	-	-	12	12	100%	-	-
Other Health	-	2,500	2,273	(227)	-9%	20,000	10,000
Preventive Services - Admin/Inspection	33,388	197,421	214,483	17,062	9%	200,705	200,705
Preventive Services - Pest Control	-	-	2,303	2,303	100%	-	-
	-	-	-	-		-	-
Education & Welfare							
Aged & Disabled	-	32,035	34,860	2,826	9%	37,718	33,285
Aged & Disabled - Senior Citizens Centres	-	7,023	7,655	632	9%	5,898	7,023
Care of Families & Children	-	19,212	12,911	(6,300)	-33%	17,566	19,212
Other Education	672	9,092	9,541	449	5%	13,208	9,828
Other Welfare	285	178,767	156,106	(22,661)	-13%	186,291	181,415
Pre-school	-	1,370	1,457	87	6%	803	1,370
	-	-	-	-		-	-
Housing							
Other Housing	8,598	103,859	98,187	(5,672)	-5%	118,297	111,573
	-	-	-	-		-	-
Community Amenities							
Sanitation - Other	19,565	1,360,436	1,366,503	6,067	0%	1,487,576	1,377,959
Sanitation - Household Refuse	96	945,753	966,720	20,967	2%	692,893	946,436
Urban Stormwater Drainage	-	279,537	279,537	-	0%	-	559,073
Town Planning & Regional Development	113,635	1,136,745	1,480,057	343,312	30%	580,500	1,137,578
Other Community Amenities	-	318,735	319,235	500	0%	153,985	493,985
Protection of Environment	127,117	356,835	338,869	(17,966)	-5%	129,237	373,940
Urban Stormwater Drainage	-	(279,537)	(279,537)	-		-	(559,073)
Other Community Amenities	-	(190,000)	(190,000)	-		-	(340,000)
	-	-	-	-		-	-
Recreation and Culture							
Heritage	12,007	102,576	168,498	65,923	64%	96,824	107,392
Libraries	13,882	147,235	145,295	(1,939)	-1%	163,526	159,795
Other Culture	612	388,364	383,088	(5,276)	-1%	50,573	763,481
Other Recreation & Sport	147,235	2,805,745	2,953,725	147,980	5%	1,975,363	3,782,897
Public Halls, Civic Centres	14,229	251,686	266,708	15,022	6%	306,143	272,586
Swimming Areas and Beaches	301,089	4,380,513	4,483,205	102,693	2%	3,507,495	4,569,831
Other Culture	-	(350,000)	(350,000)	-		-	(700,000)
Other Recreation & Sport	-	(888,985)	(848,985)	40,000		-	(1,709,294)
	-	-	-	-		-	-
Transport							
Parking Facilities	68,176	605,833	683,438	77,605	13%	771,500	640,500
Streets, Roads, Bridges, Depot	532,802	3,149,536	3,178,628	29,091	1%	3,137,941	5,410,435
Water Transport Facilities	5,784	74,267	119,280	45,013	61%	68,800	80,000
Streets, Roads, Bridges, Depot	(402,576)	(2,752,771)	(2,752,771)	-		(2,703,751)	(4,972,170)
	-	-	-	-		-	-
Economic Services							
Building Control	71,718	1,099,955	1,528,992	429,037	39%	999,261	1,099,955
Tourism & Area Promotion	31,490	-	424,739	424,739	100%	-	-
Other Economic Services	-	116,000	125,850	9,850	8%	116,000	116,000
Economic Development	51,952	1,393,875	1,372,408	(21,466)	-2%	1,583,605	1,597,605
Public Utility Services incl. Underground Power	6,922	-	(123,376)	(123,376)	100%	-	-
	-	-	-	-		-	-
Other Property and Services							
Plant Operations	4,371	84,943	131,101	46,158	54%	93,344	93,344
Private Works	-	3,000	-	(3,000)	-100%	3,000	3,000
Public Works Overheads	938	15,263	14,482	(781)	-5%	16,650	16,650
General Administration Overheads	15,961	398,373	503,341	104,969	26%	135,000	402,674
Business Unit Operations	764	12,088	17,730	5,642	47%	8,656	12,810
	-	-	-	-		-	-
	-	-	-	-		-	-
Unclassified	935	438,691	(50,017)	(488,708)	-111%	12,774	775,890
	1,705,903	21,658,250	23,010,659	1,352,410		21,193,696	24,497,041
Expenses							
Governance							
Members of Council	(102,437)	(1,409,892)	(1,155,774)	254,117	-18%	(1,368,677)	(1,634,906)
Other Governance	(310,144)	(4,049,827)	(3,571,256)	478,571	-12%	(4,063,731)	(5,289,316)
General Purpose Funding							
Rates	(55,110)	(1,054,844)	(1,125,968)	(71,124)	7%	(1,058,198)	(1,103,887)
Law, Order, Public Safety							
Animal Control	(16,560)	(157,783)	(159,848)	(2,066)	1%	(164,511)	(173,368)
Other Public Order, Fire & Safety	(291,916)	(3,462,179)	(3,390,537)	71,642	-2%	(3,890,248)	(3,820,660)
Health							
Maternal & Infant Health	(554)	(12,981)	(13,653)	(672)	5%	(14,045)	(14,045)
Other Health	(2,849)	(34,209)	(38,817)	(4,608)	13%	(35,986)	(36,908)
Preventive Services - Admin/Inspection	(73,963)	(884,086)	(812,251)	71,835	-8%	(990,327)	(973,054)
Preventive Services - Pest Control	(6,197)	(64,240)	(66,338)	(2,098)	3%	(70,206)	(70,206)
Education & Welfare							
Aged & Disabled	(11,013)	(179,425)	(115,503)	63,922	-36%	(245,262)	(237,728)
Aged & Disabled - Other	(50)	(3,300)	(1,699)	1,601	-49%	(93,600)	(3,600)
Aged & Disabled - Senior Citizens Centres	(3,695)	(47,774)	(59,838)	(12,064)	25%	(50,864)	(125,603)
Care of Families & Children	(51,691)	(617,087)	(613,938)	3,149	-1%	(754,046)	(713,569)
Other Education	(38,798)	(439,488)	(417,285)	22,203	-5%	(488,498)	(487,334)
Other Welfare	(48,753)	(386,899)	(350,543)	36,356	-9%	(401,503)	(431,525)

	May	YTD	YTD			Annual	Annual
	Actual	Rev. Budget	Actual	Variance	Variance	Budget	Rev. Budget
	\$	\$	\$	\$	%	\$	\$
Pre-school	(399)	(10,226)	(9,343)	883	-9%	(10,689)	(10,689)
Housing							
Other Housing	(8,547)	(90,513)	(109,678)	(19,164)	21%	(96,636)	(96,636)
Community Amenities							
Sanitation - Other	(80,590)	(2,441,012)	(2,393,913)	47,099	-2%	(2,935,878)	(2,888,209)
Sanitation - Household Refuse	(914,210)	(15,157,059)	(14,004,828)	1,152,231	-8%	(16,737,061)	(16,742,629)
Urban Stormwater Drainage	(65,539)	(1,276,791)	(1,121,460)	155,330	-12%	(1,468,830)	(1,468,830)
Town Planning & Regional Development	(323,644)	(3,762,294)	(3,661,696)	100,598	-3%	(3,666,052)	(4,565,569)
Other Community Amenities	(21,601)	(42,771)	(49,131)	(6,360)	15%	(110,285)	(117,285)
Protection of Environment	(228,475)	(2,305,970)	(2,151,176)	154,793	-7%	(2,702,687)	(2,813,355)
Recreation and Culture							
Heritage	(46,292)	(619,664)	(671,705)	(52,041)	8%	(657,882)	(677,882)
Libraries	(472,813)	(4,966,783)	(4,910,015)	56,768	-1%	(5,418,662)	(5,454,548)
Other Culture	(119,328)	(1,557,500)	(1,441,780)	115,721	-7%	(1,924,375)	(1,944,890)
Public Halls, Civic Centres	(58,586)	(812,872)	(743,580)	69,292	-9%	(926,899)	(885,281)
Swimming Areas and Beaches	(519,760)	(5,729,085)	(5,752,352)	(23,268)	0%	(6,105,407)	(6,336,456)
Other Recreation & Sport	(1,602,432)	(18,658,178)	(17,939,854)	718,324	-4%	(20,498,984)	(20,777,960)
Transport							
Parking Facilities	(34,326)	(461,677)	(479,554)	(17,877)	4%	(462,984)	(499,105)
Streets, Roads, Bridges, Depot	(1,720,947)	(16,707,614)	(16,360,185)	347,429	-2%	(18,411,020)	(18,814,049)
Water Transport Facilities	(91)	(19,464)	(44,377)	(24,912)	128%	(35,157)	(35,157)
Economic Services							
Building Control	(177,527)	(1,822,310)	(1,825,701)	(3,392)	0%	(1,972,928)	(1,998,584)
Tourism & Area Promotion	(48,579)	(138,398)	(510,168)	(371,769)	269%	(140,033)	(141,708)
Other Economic Services	-	(9,167)	-	9,167	-100%	(10,000)	(10,000)
Economic Development	(10,261)	(110,807)	(146,897)	(36,091)	33%	(134,473)	(169,173)
Public Utility Services incl. Underground Power	(550,000)	(655,423)	(525,926)	129,497	-20%	(3,000)	(655,673)
Other Property and Services							
Plant Operations	57,166	534,292	517,797	(16,495)	-3%	(107,575)	(107,575)
Private Works	-	(2,778)	-	2,778	-100%	(3,030)	(3,030)
Public Works Overheads	(12,392)	(1,118,436)	(940,358)	178,078	-16%	(1,192,154)	(1,378,524)
General Administration Overheads	(564,670)	(3,083,230)	(3,391,612)	(308,382)	10%	(3,075,127)	(3,734,101)
Business Unit Operations	(644,901)	(7,375,276)	(7,226,730)	148,546	-2%	(7,821,847)	(8,159,398)
Fleet Unclassified	-	1	1,995	1,994	237400%		
	(9,182,476)	(101,205,018)	(97,785,476)	3,419,542		(110,319,356)	(115,602,006)
Operating activities excluded from budget							
(Profit)/Loss on Asset Disposals	(500)	(431,186)	58,159	489,345	-113%	(3,249)	(766,365)
Depreciation on Assets	1,911,632	20,588,587	20,624,680	36,094	0%	22,095,647	22,925,723
Plant Capital Charge	-	-	-	-	100%	-	-
Plant Investment Provision	-	-	-	-		196,315	196,315
Movement in Deferred Rates	24,156	-	343,927	343,927	100%		
	1,935,288	20,157,401	21,026,766	869,366		22,288,713	22,355,673
Investing Activities							
Non-operating grants, subsidies and contribution	402,576	4,461,293	4,421,293	(40,000)		2,703,751	8,280,537
Proceeds from Carawatha Equity	500,000	-	2,250,000	-		-	-
Proceeds from Disposal of Assets	500	431,186	373,646	(57,540)	-13%	783,319	1,546,435
Purchase of Furniture & Equipment	(126,666)	(1,608,876)	(1,340,606)	268,270	-17%	(1,764,193)	(3,020,479)
Purchase of Plant & Equipment	(3,333)	(2,138,869)	(2,117,318)	21,551	-1%	(3,057,944)	(6,710,895)
Purchase of Land & Buildings	(885,311)	(8,373,296)	(7,770,580)	602,716	-7%	(13,691,026)	(21,011,547)
Purchase of Infrastructure Assets	(2,688,661)	(17,118,901)	(15,089,210)	2,029,691	-12%	(22,095,061)	(38,331,872)
	(2,800,895)	(24,347,463)	(19,272,775)	2,824,688		(37,121,154)	(59,247,821)
Financing Activities							
Repayment of Debentures	-	(397,114)	(386,795)	10,319	-3%	(398,613)	(398,613)
Self-Supporting Loan Principal Revenue	11,798	349,961	360,336	10,375	3%	278,140	364,509
Funds to be Set Aside	-	(1,994,655)	(1,994,655)	-	0%	(31,175,946)	(35,058,801)
Funds to be Used	550,000	23,615,692	23,629,904	14,212	0%	54,598,996	79,853,974
Carry Forward Funds	-	-	-	-	100%		
	550,537	21,573,884	21,608,790	34,906		23,302,577	44,761,069
Estimated surplus / (deficit) - B/Fwd	39,717,619	-	1,994,655				1,994,655
Estimated (surplus) / deficit - C/Fwd	(32,006,796)	(19,217,284)	(32,006,796)				(186,000)
Amount to be raised from general rates	(80,820)	(81,380,231)	(81,424,176)			(80,655,524)	(81,427,388)